NVB 3001 (Effective 1/21)

United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS INC.	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Michael Edward Satterfield	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
	■ Check box if you have never received	
1208 SW 2nd Ct Apt 3 Fort Lauderdale, FL 33312	any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number: 954 - 699 - 7989	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor of form should be used for that purpose. This form should only be used to assert a interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor, An Equity iy of the Debtor. An equity security is defined while or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
1529-1318,2717-4323,9528-0844,6591-5093,4009-6252	☐ replaces a previously filed Proof of Interest dat☐ amends a previously filed Proof of Interest dat☐	
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 	3. Date Equity Interest was acquired: Various - See	Attachments
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154	' '	
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403	5. Certificate number(s): N/A Held electron	
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest ■ Check this box if your Equity Interest is based on anything else and describ	5. Certificate number(s): N/A Held electrons t held in the Debtor. that interest:	nically
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description: Stock Holder 7. Supporting Documents: Attach copies of supporting documents, such as stoce	5. Certificate number(s): N/A Held electrons t held in the Debtor. the that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attac	nically h a summary.
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest: Check this box if your Equity Interest is based on anything else and describescription: Stock Holder 7. Supporting Documents: Attach copies of supporting documents, such as stoce DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.)	5. Certificate number(s): N/A Held electron theld in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attact oof of Interest, enclose a stamped, self-addressed encountry of the debtor.	h a summary. velope and copy of this Proof of ty, endorser, or other codebtor.
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest: Check this box if your Equity Interest is based on anything else and describescription: Stock Holder 7. Supporting Documents: Attach copies of supporting documents, such as stoce DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.)	t held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attactoof of Interest, enclose a stamped, self-addressed encorporate agent. crustee, or the debtor, or the debtor.	h a summary. Invelope and copy of this Proof of lety, endorser, or other codebtor. (05.)
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest ■ Check this box if your Equity Interest is based on anything else and describ Description: Stock Holder 7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Produce Interest. 9. Signature: Check the appropriate box. ■ I am the creditor. □ I am the creditor's authorized agent. □ I am the treditor or their author (See Bankrup I declare under penalty of perjury that the information provided in this claim is true Print Name: Mchael Edward SeHerfield Title: Mc. Company: Address and telephone number (if different from notice	5. Certificate number(s): N/A Held electron theld in the Debtor. the that interest: ek certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attact oof of Interest, enclose a stamped, self-addressed encorporate agent. (See Bankruptcy Rule 30 ptcy Rule 3004.) and correct to the best of my knowledge, informati	h a summary. evelope and copy of this Proof of ety, endorser, or other codebtor. 105.)
the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 877 - 519 - 1403 4. Total amount of member interest: 2602 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest check this box if your Equity Interest is based on anything else and describe Description: Stock Holder 7. Supporting Documents: Attach copies of supporting documents, such as stoce DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available some Documents are not available some Documents. The documents are not available some I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) or their author (See Bankrup I declare under penalty of perjury that the information provided in this claim is true Print Name: Michael Edward Satterfield Title: Mc.	5. Certificate number(s): N/A Held electron the held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attact coof of Interest, enclose a stamped, self-addressed encorrustee, or the debtor, crustee, or the debtor, crustee, or the debtor, crustee, or the debtor, crustee, or the debtor, crustee agent. ptcy Rule 3004.) and correct to the best of my knowledge, informati	h a summary. evelope and copy of this Proof of ety, endorser, or other codebtor. 105.)



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

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and benefits of this statement. Visit schwab.com/stmt to explore the features

APT. 3

FORT LAUDERDALE FL

MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 1208 SW 2ND CT.

> Account Number -6252

September 1-30, 2024 Statement Period

Account Summary

Ending Account Value as of 09/30 \$411.44

Beginning Account Value as of 09/01

\$432.20

Oct'23 **Ending Value** Beginning Value Expenses Dividends and Interest Withdrawals Deposits Market Appreciation/(Depreciation) Transfer of Securities νον Dec Jan'24 Feb ₩ar Αpr Way Jun This Statement \$411.44 \$432.20 (20.88)<u>ت</u> 0.00 0.00 0.12 0.00 0.00 Aug Sep \$0.100 \$3.77K \$1.57K \$2.30K \$3.04 \$0.83K (1,623.39)\$2,033.76 \$411.44 0.00 0.00 1.07 0.00 0.00 쉭

transactions, unpriced securities or assets held outside Schwab's custody. Account Ending Value reflects the market value of your cash and investments. It does not include pending

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Roth Contributory IRA of

MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

Statement Period
September 1-30, 2024

(\$49.571.43)	£\$)			Unrealized
0.00		0.00	0.00	2-111 D
0.00	Ü	0.00	0.00	This Period
Net)	(Loss)	Gain	Do
APP. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		All Positions		C 0
) Summary	Gain or (Loss) Summary
23%	96.57		META MATLS INC	Entere
77%	314.87		CHARLES SCHWAB BANK	au 1
% of Accounts	Market Value	AND THE PROPERTY OF THE PROPER	Description	OCUSIP OCUSIP
			Top Account Holdings This Period	Top Account H
100%	\$417.44			15:34:13
23%	96.57	akadininda di Cirita di admanandinaka	Equities	\$411.44
77%	314.87	ments	Cash and Cash Investments	ge
Current Allocation	This Period			3 of
			on	Asset Allocation

Income Summary 1	0.00			0.00	0.								D (\$)	Total YTD (\$)	
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0.12 0.12 0.4 Apr May Jun Jul Aug Sep Oct Nov Dec YT This Period 0.12 0.12 0.12 7 This Period 7 0.12 1.1			enformation designation of a problem of the	L Ville				ation page appointment of	awa			etails	ent D	etireme	고
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	ars (\$)	0.6	:								!				
		0.8									:		:		
Income Summary															
												nary	Sumr	come t	ᠴ

A Message About Your Account

分eal-time gain/loss information. Statement information should not be used for tax preparation, instead refer cto official tax documents. For additional information refer to Terms and Conditions. し LValues may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your

holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for

Statement of Financial Condition

clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

September 1-30, 2024 Statement Period

A Message About Your Account (continued)

affiliated with, or supervised by CS&Co. on the spectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by,

ePositions - Summary

gs % Of	r holding	r unavailable for some ster to Terms and Cor Service (Core to Terms and Core to Term	may be incomplete or unavailable for so litional information refer to Terms and C Change in Period Pending/Unsettled Cach(%)	for most investments. Cost basis may be incomplete or unavailable for some of your holdings r to official tax documents. For additional information refer to Terms and Conditions. r to official tax documents. For additional information refer to Terms and Conditions. Relance(\$) Change in Period Pending/Unsettled Interest/ Relance(\$) Cash(\$) Vield Rate	grever possible for most in on, instead refer to official Beginning Balance(%)	ain and loss information whe not be used for tax preparation the used for tax preparation.	Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of you and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions are conditions. Cash and Cash Investments Cash and Cash Investments Change in Period Pending/Unsettled Interval Beginning Change in Period Pending/Unsettled Interval Cash(s) Cash(s	your gains/losses; Schwal sted in certain cases. State nvestments Description	Values may not reflect all of your gains/losses; and may change or be adjusted in certain case. Cash and Cash Investments Combo Description	10/18/24 15 Cash
	Unrealized Gain/(Loss) (\$49,571.43)	00	Cost Basis \$49,668.0	Ending Value = as of 09/30 \$411.44	Change in Market Value = (\$20.88)	Cash Activity + \$0.12	Dividends Heinvested + \$0.00	Transfer of + Securities(In/Out) \$0.00	Beginning Value as of 09/01	:34:13 P

d 10 GType Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep	CHARLES SCHWAB BANK ^{X,Z}			314.75	314.87	0.12	į.	0.20% 77%	77%
Total Cash and Cash Investments	vesiments			\$314.75	\$314.87	\$0.12			77%
DPositions - Equities Description	S	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealizi Gain/(Loss)(Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ META MATLS INC	NC	261.0000	0.37000	96.57	49,668.00	(49,571.43)	3) N/A	0.00	23%
Total Equities									

National content price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not appromptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and



ROTH CONTRIBUTORY IRA MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST

September 1-30, 2024 Statement Period

Transactions - Summary

5 Beginning Cash* as of 09/01 + e. \$314.75 \$0.00 Deposits + Withdrawals \$0.00 \$0.00 **Purchases** + Sales/Redemptions \$0.00 + Dividends/Interest + \$0.12 \$0.00 Expenses II Ending Cash* as of 09/30 \$314.87

\$000	0.12 \$0.12				BANK INT 081624-091524	BANK IN:	P. Total Transactions	109/16 Interest Bar	red 109/16
Realized Gain/(Loss)(\$)	Amount(\$)	Charges/ Interest(\$)	Price/Rate per Share(\$)	Quantity		Symbol/ CUSIP Description		ATransaction Details	7/ <u>1</u> 8/24 a

Bank Sweep Activity	
CDate Description Amount	Date Description Amount
C _{09/01} Beginning Balance ^{X,2} \$314.77	ë X,Z
©09/15 BANK INTEREST - CHARLES SCHWAB BANK XZ 0.12	09/30 Interest Rate *2

On One of the control Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash

Ν

statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period paid may include interest that accrued in the prior Statement Period that differs from the Statement Period. Balances include interest paid as indicated on your

Terms and Conditions

communication from any source other than Schwab which purports to represent your holdings at Schwab capitalized terms have the same meanings as in your Account Agreement. If you receive any other Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles

(including balances held at a Depository Institution) you should verify its content with this statement Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued positions held in your Account, but the interest and/or dividends have not been received into your Account. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

∾Terms and Conditions (continued)

Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Sections)") contain a gnay have accrued during the Statement Period after interest is paid. The interest paid may include interest 2 that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the prior month and is posted on the second-to-last business day of the prior month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from Coday. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit sell. Schwab does not provide tax advice and encourages you to consult with your tax chrofessional. Please view the Cost Basis Disclosure Statement for additional information on how Towed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. Dividend Reinvestment Customers: co isclosure Statement available online or from a Schwab representative. Cash: Any Free Credit Balance In your Account Agreement. For information on FDIC insurance and its limits, as well as other important addisclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features ♠your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct transactions effected through Schwab. If you participate in a systematic investment program through schwab, the additional information normally detailed on a trade confirmation will be provided upon request. dPlans features, interest will accrue even if the amount is less than \$.005. Margin Account Customers:

(7) This is a combined statement of your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account maintained for your margin account and special memorandum account maintained for your margin account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account maintained for your margin account and special memorandum account margin account account account margin account account margin account acco The 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on Tgain or a loss summary of your Account. This information has been provided on this statement at the Under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. onterest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits Schwab that are charged interest. Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab CAverage Daily Balance: Average daily composite of all cash balances that earn interest and all loans from amounts are not covered by SIPC account protection until actually received and held in the Account. AIP to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) understand the risks involved in trading securities on margin. These risks include: 1) You can lose more your statement by Schwab or one or more of its Program Banks. These balances do not include interest that any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided bligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day Schwab can increase its "house" maintenance margin requirements at any time without advance written permanent record of the separate account as required by Regulation T is available for your inspection. for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain

> September 1-30, 2024 Statement Period

of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that

activity and Account balance are correct for all purposes with respect to those brokerage should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement client of an independent investment advisor, call us at 800-515-2157. Any oral communications we have mailed or delivered security certificate(s) that you have not received, notify Schwab insurance coverage. Yield to Maturity: This is the actual average annual return on a note if held to maturity. IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose lower. Securities Products and Services: Securities products and services are offered by Charles that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation at Schwab, including but not limited to valuations, is reported solely based on information you provide immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on funds and net credit balances held in brokerage accounts are not deposits or other obligations of, Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's statement, other than certain direct investments which may be held by a third party, are held in your Account. Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not later than 10 days after this statement is sent or made available to you. If this statement shows that may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations This is the dollar value of your present holdings in your specified Schwab Account or a summary of the received may be less than the per share appraised estimated value provided in the account statement. national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a no market evaluation update is currently available. Price evaluations are obtained from outside parties

MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

> September 1-30, 2024 Statement Period

Entered 10/18/24 15:34:13 payments to you and credits to your Account during "transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call Cy.1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.

Chaddress Changes: If you fail to notify Schwab in writing of any change of address or phone number, you ∾Terms and Conditions (continued) Umay not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. Additional Information: We are required by law to report to the Internal Revenue Service

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Transactions found from 09/29/2020 to 09/29/2024

Date •	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	261			
11/22/2022	Buy	MMAT META MATLS INC	4,483	\$2.02		-\$9,055.66
11/22/2022	Buy	MMAT META MATLS INC	400	\$2.02		-\$808.00 <i>{</i>
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	400	\$2.02		-\$808.00
11/22/2022	Buy	MMAT META MATLS INC	200	\$2.02		-\$404.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	230	\$2.02		-\$464.60

Date ₊	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/22/2022	Buy	MMAT META MATLS INC	370	\$2.02		-\$747.40
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02		-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02		-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	331	\$2.02		-\$668.62
11/22/2022	Buy	MMAT META MATLS INC	600	\$2.02		-\$1,212.00
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02		-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	269	\$2.02		-\$543.38
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02		-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	92	\$2.02		-\$185.84
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	800	\$2.02		-\$1,616.00
11/22/2022	Buy	MMAT META MATLS INC	700	\$2.02		-\$1,414.00
11/22/2022	Buy	MMAT META MATLS INC	800	\$2.02		-\$1,616.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	1,000	\$2.02		-\$2,020.00
11/22/2022	Buy	MMAT META MATLS INC	900	\$2.02		-\$1,818.00

9/29/24, 6:06 PM Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 11 of 78

Date ₊	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/22/2022	Buy	MMAT META MATLS INC	900	\$2.02		-\$1,818.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02	100 Marine (100 Marine 100 Marine	-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	1,800	\$2.02		-\$3,636.00
11/22/2022	Buy	MMAT META MATLS INC	1,800	\$2.02		-\$3,636.00
11/22/2022	Buy	MMAT META MATLS INC	25	\$2.02		-\$50.50
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	2,400	\$2.02	to contribute the gas of the section and a contribute to the section of the secti	-\$4,848.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	2,200	\$2.02		-\$4,444.00

9/29/24 6:06 PM	Case 24-50792-hlb	Doc 61	Entered 10/18/24 15:34:13	Page 12 of 78

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/03/2022	Buy	MMAT META MATLS INC	24	\$1.80		-\$43.20
06/03/2022	Buy	MMAT META MATLS INC	36	\$1.80		-\$64.80
06/29/2021	Reverse Split	MMAT META MATLS INC	2,000			

Page Total: -\$48,588.00

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Account: ...252 Today's Date: 05:57 PM ET,

09/29/2024



MICHAEL EDWARD SATTERFIELD

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thisclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC. Client Relationship Summaries and Best Interest

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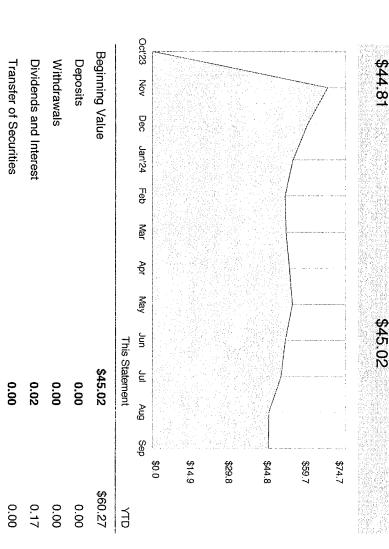
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> > Account Number Account Nickname
> > Old TD account

Statement Period

-5093 September 1-30, 2024 Account Summary Ending Account Value as of 09/30

Beginning Account Value as of 09/01



Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

\$44.81

\$44.81

Ending Value

Expenses

Market Appreciation/(Depreciation)

(0.23)0.00

(15.63)

0.00



Asset Allocation MICHAEL EDWARD SATTERFIELD

100%	\$44.81 100%	Total
8%	3.65	Equities
92%	ments 41.16 92%	Cash and Cash Investments
Current Allocation	Current This Period Allocation	

Page 14 of

2 Top Account Holdings This Period	4 15:34:13 Growth Objective:	
Top Account Holdings This Period		

/1	(
10 CUSIP	Description	Market Value	% of Accounts
ere	TD BANK USA NA	41.16	92%
nte UNN N	AMFIL TECHNOLOGIES	2.54	6%
MMATQ	META MATLS INC	1.11	2%
61			

Gain or (Loss) Summary

(\$1,312.75)					ırealized	e 24
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Net	(Loss)	Gain	Net	(Loss)	Gain	-hlt
	Long-Term (LT)			Short-Term (ST))

Walues may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has Cprovided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

> September 1-30, 2024 Statement Period Account Nickname Old TD account

0.8 O.6 SS O.7 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec This Period Tax-Exempt Taxable Taxable	0.17		0.00	_		0.02	0		0.00			terest	eep In	Bank Sweep Interest
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MICHAEL EDWARD SATTERFIELD

Old TD account Account Nickname

Statement Period

September 1-30, 2024

78 Message About Your Account

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0/1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling

affiliated with, or supervised by CS&Co.

က္သPositions - Summary

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Values may not reflect all of your gains/losses; Schwach has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable or some of your notings for additional information refer to Terms and Conditions. Total Cash Investments Total Cash investment intormation investments. For additional information refer to Terms and Conditions Total Cash investments Total Cash in	8%	\$0.00		(\$1,312.75)	\$1,316.40	\$3.65				Total Equities
rest/ Rate 10%	2%	0.00	N/A	(1,224.84)	1,225.95	1.11	0.37000	3.0000	S INC	MMATQ META MATLS INC
rest/	6%	0.00	N/A	(87.91)	90.45	2.54	0.00507	500,0000	HNOLOGIES	OFUNN AMFIL TECHNOLOGIES
nolding:	% of Acct	ist. Annual Income(\$)		Unrealized Gain/(Loss)(\$) Es	Cost Basis(\$)	Market Value(\$)	Price(\$)	Quantity	ijes	29 79 79 79 79 79 79 79 79 79 79 79 79 79
rest/	92%			\$0.02	\$41.16	31.1 4			Investments	Total Cash and Cash Investments
noidings rest/ Rate	92%			0.02	41.16	41.14			TD BANK USA NA ^{×,z}	OBank Sweep
Shwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some or your holdings. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.	Acct		ding/Unsettled Cash(\$)			Beginning Balance(\$)	rice(\$)		Description	6Type Symbol
Shwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.									Investments	с Cash and Cash Investments
shwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.										ter
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Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Account Nickname Old TD account

September 1-30, 2024 Statement Period

MICHAEL EDWARD SATTERFIELD

ransactions - Summary

Page \$41.14 + Other Activity \$0.00 \$0.00 Deposits + Withdrawals \$0.00 + \$0.00 Purchases

\$0.00

+

Sales/Redemptions

+

Dividends/Interest \$0.02

+

11

Ending Cash* as of 09/30 \$41.16

\$0.00 Expenses

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

0.02		BANK INT 081624-091524	est X,Z	A09/16 Interest Bank Interest X,Z	-09/16 Into
e(\$) Interest(\$) Amount(\$) Gain/(Loss)(\$)	Quantity per Share(\$)	Description	Symbol/ CUSIP	ategory Action	Date Category
) -	Transaction Details	†Transa

Bank Sweep Activity	
Onate Description Amount	unt Date Description
O O09/01 Beginning Balance ^{X,2}	09/30
©09/15 BANK INTEREST - TD BANK USA NA ^{x,z}	0.02 09/30 Interest Rate *2

\$41.16

Amount

0.20%

Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash

Ν

interest that may have accrued during the Statement Period after interest is paid. The interest statement by Schwab or one or more of its Program Banks. These balances do not include paid may include interest that accrued in the prior Statement Period. that differs from the Statement Period. Balances include interest paid as indicated on your For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period

Terms and Conditions

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(including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued



MICHAEL EDWARD SATTERFIELD

Terms and Conditions (continued)

may have accrued during the Statement Period after interest is paid. The interest paid may include interest paid accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from Tprofessional. Please view the Cost Basis Disclosure Statement for additional information on how Cyain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Cynterest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is Cyclic appeal of that may differ from the Statement Period. Balances include interest paid as indicated on Except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the Obuying agent. Further information on these transactions will be furnished upon written request. Gain (or Obus): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a cigain or a loss summary of your Account. This information has been provided on this statement at the Urequest of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, is not considered by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. Dividend Reinvestment Customers:

Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, Transactions effected through Schwab. If you participate in a systematic investment program through OThis is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The Aday. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Smonth. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab Sturrent month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from -bbligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. ryour brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct The 16th day of the prior month and is credited/posted on the first business day after the 15th of the current the second-to-last business day of the prior month and is posted on the second-to-last business day of the $\mathbb Q$ disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features In your Account Agreement. For information on FDIC insurance and its limits, as well as other important Yor each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be Trunds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits OSchwab that are charged interest. Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from USchwab, the additional information normally detailed on a trade confirmation will be provided upon request the provided upon request the part information and all loans from the part information will be provided upon request the part information will be provided upon request the part information will be provided upon request the part of the (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain camounts are not covered by SIPC account protection until actually received and held in the Account. AIP $\Omega_{
m withdrawn}$ on your order and the proceeds returned to your brokerage Account or remitted to you as provided permanent record of the separate account as required by Regulation T is available for your inspection Plans features, interest will accrue even if the amount is less than \$.005. Margin Account Customers: sell. Schwab does not provide tax advice and encourages you to consult with your tax notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day Schwab can increase its "house" maintenance margin requirements at any time without advance written to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in understand the risks involved in trading securities on margin. These risks include: 1) You can lose more Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that your statement by Schwab or one or more of its Program Banks. These balances do not include interest that acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of Disclosure Statement available online or from a Schwab representative. Cash: Any Free Credit Balance

> Old TD account Account Nickname

September 1-30, 2024 Statement Period

of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that

activity and Account balance are correct for all purposes with respect to those brokerage Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement client of an independent investment advisor, call us at 800-515-2157. Any oral communications insurance coverage. Yield to Maturity: This is the actual average annual return on a note if held to maturity. at Schwab, including but not limited to valuations, is reported solely based on information you provide to otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held should be re-confirmed in writing to further protect your rights, including rights under the immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose funds and net credit balances held in brokerage accounts are not deposits or other obligations of, Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday lower. Securities Products and Services: Securities products and services are offered by Charles portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not no market evaluation update is currently available. Price evaluations are obtained from outside parties. we have mailed or delivered security certificate(s) that you have not received, notify Schwab later than 10 days after this statement is sent or made available to you. If this statement shows that brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's statement, other than certain direct investments which may be held by a third party, are held in your Account. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. received may be less than the per share appraised estimated value provided in the account statement national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held

arphiadjusted cost basis information (if applicable), certain payments to you and credits to your Account during on your Account. Additional Information: We are required by law to report to the Internal Revenue Service



MICHAEL EDWARD SATTERFIELD

Schwab One® Account of

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nay not receive important notifications about your Account, and trading or other restrictions might be placed

Old TD account Account Nickname

September 1-30, 2024 Statement Period

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Transaction History for Old TD account ...093

9/29/24, 6:00 PM

Transactions found from 09/29/2020 to 09/29/2024

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	3			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-255	· · · · · · · · · · · · · · · · · · ·		
11/06/2023	Internal Transfer	MMAT META MATLS INC	255			
09/12/2023	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @0.2177	100	\$0.2177		-\$21.77
09/12/2023	Sell	MMAT TDA TRAN - Sold 100 (MMAT) @0.2133	100	\$0.2133	\$0.01	\$21.32
03/15/2022	Buy	MMAT TDA TRAN - Bought 30 (MMAT) @1.6850	30	\$1.685		-\$50.55
03/15/2022	Buy	MMAT TDA TRAN - Bought 100	100	\$1.685		-\$168.50

9/29/24, 6:00 PM	Case 24-50792	-hlb Doc 61	Entered 10/18/2	tharies Schwab	Page 20 of 78	
Date ₊	Action	Symbol / Desc	ription Quantity	Price	Fees & Comm	Amount
		(MMAT) @1.6850				
03/15/2022	2 Sell	MMAT TDA TRAN Sold 100 (MMAT) @1.6801	100	\$1.6801	\$0.01	\$168.00
06/28/202	1 Journaled Shares	MMAT TDA TRAN MANDATOF REVERSE				

Page Total: -\$51.50

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

SPLIT (MMAT)

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...093 Today's Date: 05:57 PM ET, 09/29/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 21 of 78

Transaction History for Old TD account ...093

9/29/24, 5:59 PM

Transactions found from 09/29/2020 to 09/29/2024

Date 🗸	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-450			
04/12/2021	Buy	TRCH TDA TRAN - Bought 250 (TRCH) @1.7778	250	\$1.7778		-\$444.45
02/17/2021	Buy	TRCH TDA TRAN - Bought 200 (TRCH) @3.6500	200	\$3.65		-\$730.00

Page Total: -\$1,174.45

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...093 Today's Date: 05:57 PM ET, 09/29/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients.

9/29/24, 5:59 PM Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 22 of 78



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1208 SW 2ND CT. APT. 3 FORT LAUDERDALE FL 33312-1622

Manage Your Account

thisclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC. Client Relationship Summaries and Best Interest

Online Assistance

Visit us online at schwab.com

and benefits of this statement. Visit schwab.com/stmt to explore the features

Customer Service and Trading:
Call your Schwab Representative
4-800-435-4000
24/7 Customer Service

For the most current records on your account spirit schwab.com/login. Statements are carchived up to 10 years online.

Commitment to Transparency

Expenses Market Appreciation/(Depreciation) Transfer of Securities Dividends and Interest

Withdrawals

Ending Value

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

\$5,930.11

\$5,930.11

(116.39)

(12,643.82)

0.00

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1.67

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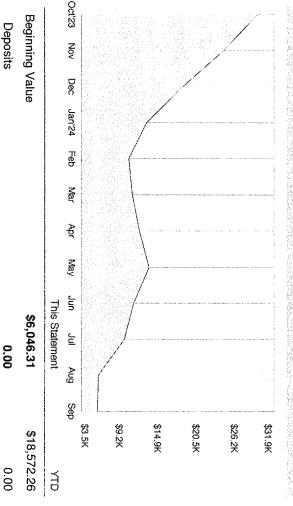
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-0844 Account Number

September 1-30, 2024 Statement Period

Account Summary

Ending Account Value as of 09/30 \$5,930.11 Beginning Account Value as of 09/01 \$6,046.31



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

Rollover IRA of

	\$5.93K	je 2	78 78 78 78 78 78 78 78 78 78 78 78 78 7	
Other Assets	Equities	Cash and Cash Investments		
28.05	5,413.12	488.94	Curren This Period Allocation	
<u><1</u> %	91%	8%	Current Allocation	

15:34:13	Total	\$5,930.11	100%
77Top Accoun	Top Account Holdings This Period		
10/13 SYMBOL	Description	Market [°] Value	% of Accounts
evzla	VIZSLA SILVER CORP F	1,920.00	32%
ter AZZTF	AZTEC MINERALS CORP F	1,048.80	18%
E MMATQ	META MATLS INC	735.56	12%
1 HVRF	IRVING RES INC F	500.00	8%
Doc 6	CHARLES SCHWAB BANK	488.94	8%

1CUSIP	Description	Value	Accounts
eVZLA	VIZSLA SILVER CORP F	1,920.00	32%
iter AZZTF	AZTEC MINERALS CORP F	1,048.80	18%
EMMATQ	META MATLS INC	735.56	12%
1 IRVRF	IRVING RES INC F	500.00	8%
Doc 6	CHARLES SCHWAB BANK	488.94	8%
를 Gain or (Los	ss) Summary		
)2-ł		All Positions	
079	Gain	(Loss)	Net
This Period	0.00	(2.86)	(2.86)
se 2	0.00	(2.86)	(2.86) i
© Unrealized		Q	(\$432,875.32)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

> September 1-30, 2024 Statement Period

Total YTD (\$)	Contributions	Retirement Details	CONTRACTOR	Total Income	Bank Sweep Interest		ے		i		4		modifie outlinary
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0.00	2023			\$0.19	0.19	ō	Nov	:		:			
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							ö	-				***************************************	
								0.2	0.4	0.6	0.8		
0.00	2024			\$1.67	1.67	מדץ				ırs (\$)			



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

Statement Period
September 1-30, 2024

A Message About Your Account

Statement of Financial Condition

-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling Clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by,

<mark>។</mark> Positions - Summary

ന്മaffiliated with, or supervised by CS&Co.

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Tables may not relect all of your gall shosses, scriwab has provided accurate gain and has illight and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Conditional tax documents. For additional information refer to Terms and Conditions. Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings

Cash and Cash Investments

61 ype	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	
OBank Sweep		CHARLES SCHWAB BANK ^{X,Z}			488.05	488.94	0.89		0	0.20%
Total Cash and Cash Investments	and Cash in	vestments			\$488.05	\$488.94	\$0.89			
0/92-	П 2 1:::	o								
ō	- Equities	S)					8.	Est. Annual	<u> </u>
	Description		Guarinty	1 1100(4)	inter verte(4)	(a) cream near	Gall/(LOSS)(\$) Fac field	A) Far Tield	income(a)	9
SAZZTF AZT	AZTEC MINERALS CORP	ALS CORP F	8,000.0000	0.13110	1,048.80	2,080.00	(1,031.20)	0) N/A	0.00	0
3	IRVING RES INC		2,000.0000	0.25000	500.00	5,800.00	(5,300.00)	0) N/A	0,00	O
LOMLF LIO	N ONE MET	LION ONE METALS LTD F	1,000.0000	0.25879	258.79	1,810.00	(1,551.21)	1) N/A	0.00	O
MCDMF MA	CDONALD N	MACDONALD MINES EXPL L F	9,000.0000	0.02600	234.00	5,900.00	(5,666.00)	0) N/A	0.00	O
MMATQ ME	META MATLS INC	NC	1,988.0000	0.37000	735.56	396,856.18	(396,120.62)	2) N/A	0.00	O
NSRPF NOVO RES CORP	VO RES CO)AP F	6,700.0000	0.07024	470.61	13,176.00	(12,705.39)	9) N/A	0.00	0

MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

September 1-30, 2024 Statement Period

രPositions - Equities (continued)

7						Unrealized		Est Annual	ş,
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$) Est. Yield	. Yield	Income(\$)	Acct
S NRGOF	PINNACLE SILVER & GOLD F	8,583.0000	0.02000	171.66	8,010.15	(7,838.49)	N/A	0.00	3%
ige CUFF	VIZSLA COPPER CORP F	476.0000	0.05915	28.16	3,939.35	(3,911,19)	N/A	0.00	<u>^1</u> %
WROYF	VIZSLA ROYALTIES CORP F	33.0000	1.38000	45.54	356.76	(311.22)	N/A	0.00	<1%
L3/ZLA	VIZSLA SILVER CORP F	1,000.0000	1.92000	1,920.00	360.00	1,560.00	N/A	0.00	32%
otal Equities	puities			\$5,413.12	\$438,288.44	(\$432,875.32)		\$0.00	91%
24Positic	Positions - Other Assets								
/18/2 ýmbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	t Yield	Est. Annual Income(\$)	% of Acct
red 10 RYWF	VIZSLA ROYALTIES 24 WTF WARRANTS EXERCISE EXP; 12/20/24	33.0000	0.85000	28.05	N/A	N/A	N/A	N/A	<1%
Ente otal O	© Total Other Assets			\$28,05	\$0,00	\$0.00		\$0:00 <1%	<u>₹</u>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not upon entry updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

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اد	U/9Z-NID	
	Beginning (
	Beginning Cash* as of 09/0 \$488.05	
	Cash* as of 09/01 488.05	
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	Expenses == Ending C \$0.00 \$4	
	= Ending Ca \$48	
	s/Redemptions + Dividends/Interest + Expenses = Ending Cash* as of 09/30 \$0.70 \$0.19 \$0.00 \$488.94	
	ို့ ထိ ့ရ လ	4
)æh* as of 09/30 .88.94	
	s of 09/30 4	

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

4Other Activity \$0.00

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Hallsaction Details							
Date Category Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/11 Other Reverse Split Activity		VIZSLA ROYALTIES 25 WTF WARRANTS EXP 12/31/25	33.0000				



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

September 1-30, 2024 Statement Period

3

Realized Gain/(Loss)(\$)

Transaction Details (continued)

מיומושמליוטוו הבימויא (continued)	-				
GDate Category Action CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
ດວ9/11 Other Reverse Split VIZSLA ROYALTIES 25 XXX (333.0000) <u>ຕ</u> Activity	VIZSLA ROYALTIES 25 XXX REVERSE SPLIT	(333.0000)			

red Iog	<mark>10</mark> 9/16	18/24	15:3	4:13	Pa Po9/12	ge
ပြု otal Transactions	တြ9/16 Interest Bank Interest ^{X,Z}	Redemption Cash-In-Lieu	Redemption Cash-In-Lieu	109/13 Redemption Cash-In-Lieu	09/12 Redemption Cash-In-Lieu	Activity
		VROYF	VROYF	VRYWF		
	BANK INT 081624-091524				VIZSLA ROYALTIES 25 WTF WARRANTS EXP 12/31/25	
\$0,89	0.19		0.38	0.03	0.25	

Date column represents the Settlement/Process date for each transaction.

Rank Sweep Activity

ממוק משפקי הכנוייוני			
6Date Description	Amount	Date Description A	Amount
ე ემ/01 Beginning Balance ^{x,z}	488.05	09/16 BANK CREDIT FROM BROKERAGE X	0.45
	Ψ.	09/30 Ending Balance ^{X,2} \$488.94	188.94
0.19 SANK INTEREST - CHARLES SCHWAB BANK XZ	_	09/30 Interest Rate ' Z	0.20%
Ox Nx Your interest period was 08/16/24 - 09/15/24. ^Z			

₹Endnotes For Your Account

-507

- Case cost basis is not available for an investment, you may be able to provide updates. For questions, Value includes incomplete, missing or cost basis that is not tracked due to the security type. If please refer to the contact information on the first page of this statement.
- Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
 - interest that may have accrued during the Statement Period after interest is paid. The interest statement by Schwab or one or more of its Program Banks. These balances do not include paid may include interest that accrued in the prior Statement Period. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your

Ν

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles

Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,



MICHAEL EDWARD SATTERFIELD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER

Terms and Conditions (continued)

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> September 1-30, 2024 Statement Period

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more

brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your insurance coverage. Yield to Maturity: This is the actual average annual return on a note if held to maturity value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose funds and net credit balances held in brokerage accounts are not deposits or other obligations of Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday lower. Securities Products and Services: Securities products and services are offered by Charles that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day later than 10 days after this statement is sent or made available to you. If this statement shows that for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's statement, other than certain direct investments which may be held by a third party, are held in your Account. Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the received may be less than the per share appraised estimated value provided in the account statement. your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held no market evaluation update is currently available. Price evaluations are obtained from outside parties of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that Schwab can increase its "house" maintenance margin requirements at any time without advance written national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets

MICHAEL EDWARD SATTERFIELD
CHARLES SCHWAB & CO INC CUST

Terms and Conditions (continued) IRA ROLLOVER

products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. (?Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you ushould be re-confirmed in writing to further protect your rights, including rights under the effectivities investor Protection Act (SIPA). If you do not so notify us, you agree that the statement cactivity and Account balance are correct for all purposes with respect to those brokerage Owe have mailed or delivered security certificate(s) that you have not received, notify Schwab orimmediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a Celient of an independent investment advisor, call us at 800-515-2157. Any oral communications transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement,

> September 1-30, 2024 Statement Period

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Transaction History for Rollover IRA ...844

9/29/24, 6:08 PM

Transactions found from 09/29/2020 to 09/29/2024

Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date → ¹
			1,988	MMAT META MATLS INC	Reverse Split	01/29/2024
-\$167,674.14		\$2.02	83,007	MMAT META MATLS INC	Buy	11/22/2022
-\$8,019.40		\$2.02	3,970	MMAT META MATLS INC	Buy	11/22/2022
-\$12,120.00		\$2.02	6,000	MMAT META MATLS INC	Buy	11/22/2022
-\$3,232.00		\$2.02	1,600	MMAT META MATLS INC	Buy	11/22/2022
-\$404.00		\$2.02	200	MMAT META MATLS INC	Buy	11/22/2022
-\$5,050.00	The second section of the second section of the second section of the second section s	\$2.02	2,500	MMAT META MATLS INC	Buy	11/22/2022
-\$5,050.00		\$2.02	2,500	MMAT META MATLS INC	Buy	11/22/2022
-\$2,020.00		\$2.02	1,000	MMAT META MATLS INC	Buy	11/22/2022
-\$161.60		\$2.02	80	MMAT	Buy	11/22/2022

9/29/24, 6:08 PM Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 32 of 78

Date _▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
11/22/2022	Buy	MMAT META MATLS INC	600	\$2.02		-\$1,212.00
11/22/2022	Buy	MMAT META MATLS INC	1,400	\$2.02		-\$2,828.00
11/22/2022	Buy	MMAT META MATLS INC	250	\$2.02	Ordense Communication Communication Communication Communication Communication Communication Communication Commu	-\$505.00
11/22/2022	Buy	MMAT META MATLS INC	1,000	\$2.02		-\$2,020.00
11/22/2022	Buy	MMAT META MATLS INC	3,000	\$2.02	ORDER S. BORGORIE C. C. CAMBRIDGE S. C. C. STREETHING	-\$6,060.00
11/22/2022	Buy	MMAT META MATLS INC	700	\$2.02		-\$1,414.00
11/22/2022	Buy	MMAT META MATLS INC	100	\$2.02		-\$202.00
11/22/2022	Buy	MMAT META MATLS INC	1,100	\$2.02		-\$2,222.00
11/22/2022	Buy	MMAT META MATLS INC	200	\$2.015		-\$403.00
11/22/2022	Buy	MMAT META MATLS INC	300	\$2.015		-\$604.50

9/29/24, 6:08 PM Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 33 of 78

Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date →
-\$3,224.00		\$2.015	1,600	MMAT META MATLS INC	Buy	11/22/2022
-\$5,037.50	and a second	\$2.015	2,500	MMAT META MATLS INC	Buy	11/22/2022
-\$5,037.50		\$2.015	2,500	MMAT META MATLS INC	Buy	11/22/2022
-\$5,037.50	,	\$2.015	2,500	MMAT META MATLS INC	Buy	11/22/2022
-\$20,351.50		\$2.02	10,075	MMAT META MATLS INC	Buy	11/22/2022
-\$202.00		\$2.02	100	MMAT META MATLS INC	Buy	11/22/2022
-\$4.04		\$2.02	2	MMAT META MATLS INC	Buy	11/22/2022
-\$7,070.00		\$2.02	3,500	MMAT META MATLS INC	Buy	11/22/2022
-\$2,442.18		\$2.02	1,209	MMAT META MATLS INC	Buy	11/22/2022
-\$16,905.38		\$2.02	8,369	MMAT META MATLS INC	Buy	11/22/2022
-\$10,265.64	Harmonda Mariana Maria	\$2.02	5,082	MMAT	Buy	11/22/2022

9/29/24, 6:08 PM Case 24-50792-hlb Doc 61 Entered 10/18/24 15:34:13 Page 34 of 78

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
11/22/2022	Buy	MMAT META MATLS INC	12	\$2.02		-\$24.24
11/22/2022	Buy	MMAT META MATLS INC	6	\$2.02		-\$12.12
11/22/2022	Buy	MMAT META MATLS INC	13,400	\$2.02		-\$27,068.00
11/22/2022	Buy	MMAT META MATLS INC	15,245	\$2.02		-\$30,794.90
11/22/2022	Buy	MMAT META MATLS INC	1,000	\$2.02		-\$2,020.00
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02	(Printing and Printing and Prin	-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	500	\$2.02		-\$1,010.00
11/22/2022	Buy	MMAT META MATLS INC	4	\$2.02		-\$8.08
11/22/2022	Buy	MMAT META MATLS INC	389	\$2.02		-\$785.78
12/13/2021	Buy	MMAT META MATLS INC	4,400	\$3.1353		-\$13,795.32

9/29/24, 6:08 PM	Case 24-50792-hlb	Doc 61	Entered 10/18/24 15:34:13	Page 35 of 78

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/03/2021	Buy	MMAT META MATLS INC	200	\$3.19		-\$638.00
11/30/2021	Buy	MMAT META MATLS INC	450	\$3.4999		-\$1,574.96
11/26/2021	Buy	MMAT META MATLS INC	1,000	\$3.826		-\$3,826.00
06/29/2021	Reverse Split	MMAT META MATLS INC	14,750			

Page Total: -\$379,346.28

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Account: ...844 Today's Date: 05:57 PM ET,

09/29/2024

Transaction History for Rollover IRA ...844

9/29/24, 6:07 PM

Transactions found from 09/29/2020 to 09/29/2024

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	102	\$2.9666		-\$302.59
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.9666		-\$593.32
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.9666		-\$593.32
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.9666		-\$593.32
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	88	\$2.9666		-\$261.06
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	600	\$2.9666		-\$1,779.96
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	10	\$2.9666		-\$29.67
06/10/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.9666		-\$296.66
01/28/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,400	\$1.42		-\$1,988.00

9/29/24, 6:07 PM	Case 24-50792-hlb	Doc 61	Entered 10/18/24 15:34:13	Page 37 of 78

Date →	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/28/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.42		-\$142.00
01/28/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,500	\$1.45		-\$2,175.00

Page Total: -\$8,754.90

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

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Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...844 Today's Date: 05:57 PM ET,

09/29/2024

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Schwab One® Account of

MICHAEL EDWARD SATTERFIELD DESIGNATED BENE PLAN/TOD

MICHAEL EDWARD SATTERFIELD DESIGNATED BENE PLAN/TOD 1208 SW 2ND CT. APT. 3 FORT LAUDERDALE FL 33312-1622

> Account Number -1318

> > September 1-30, 2024 Statement Period

Account Summary

Ending Account Value as of 09/30 \$5,197.31 \$5,197.58 Beginning Account Value as of 09/01

Oct'23 **Ending Value** Beginning Value Expenses Market Appreciation/(Depreciation) Transfer of Securities Dividends and Interest Withdrawals Deposits νον Dec Jan'24 Feb Mar Αpr May Jun This Statement \$5,197.58 \$5,197.31 <u>L</u> (1.77)0.00 0.00 1.50 0.00 0.00 Aug Sep \$3.58 \$7.4K \$11.3K \$15.28 \$19.18 \$23.0K \$10,177.59 (2,800.00)\$5,197.31 (2, 197.80)17.52 0.00 0.00 0.00 심

transactions, unpriced securities or assets held outside Schwab's custody. Account Ending Value reflects the market value of your cash and investments. It does not include pending



MICHAEL EDWARD SATTERFIELD DESIGNATED BENE PLAN/TOD

ge	Cash and Cash Investments	4,920.29	95%
\$5.19K	Equities	277.02	5%
3	Total	\$5 197 31	100%

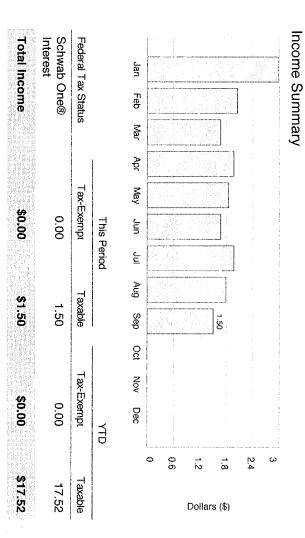
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MSIP WYMBOL	SYMBOL OBYMBOL Description	Market Value	% of Accounts
110	Cash	4,920.29	95%
MATQ	META MATLS INC	129.50	2%
NRGOF	PINNACLE SILVER & GOLD F	103.32	2%
MCDMF	MACDONALD MINES EXPL L F	44.20	<1%
61			

(433.00)	(433.00)	0.00	(2,264.28)	0.00 (2,264.28) (2,264.28)	0.00	-50 T
0.00	0.00	0.00	0.00	0.00	0.00	794 his Period
Net	(Loss)	Gain	Net	(Loss)	Gain	-1110
	Long-Term (LT)			Short-Term (ST)	(0	
				ımmary	Gain or (Loss) Summary	Gain or

Walues may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has grovided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

September 1-30, 2024

Statement Period





MICHAEL EDWARD SATTERFIELD DESIGNATED BENE PLAN/TOD

September 1-30, 2024 Statement Period

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling 🖰 -800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by,

ுPositions - Summary

maffiliated with, or supervised by CS&Co.

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Cash and Cash Investments Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings

61 ype	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending C Balance(\$)	Change in Period F Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					4,918.79	4,920.29	1.50	0.00		95%
Total Cash and Cash Investments	and Cash II	nvesiments			\$4,918.79	\$4,920.29	\$1.50			95%
)2-hl										
Positions - Equities	- Equitie	ŭ								?
4Symbol Des	Description		Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Yield	Est. Annual Income(\$)	% of Acct
MCDMF MA	CDONALD	MCDMF MACDONALD MINES EXPL L F	1,700.0000	0.02600	44.20	1,190.00	(1,145.80)	N/A	0.00	<1%
CMMATQ ME	META MATLS INC	INC	350.0000	0.37000	129.50	36,710.60	(36,581.10)	N/A	0.00	2%
NRGOF PIN	INACLE SIL	NRGOF PINNACLE SILVER & GOLD F	5,166.0000	0.02000	103.32	4,560.58	(4,457.26)	N/A	0.00	2%
Total Equities	8				\$277.02	\$42,461.18	(\$42,184.16)		\$0.00 5%	5%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



MICHAEL EDWARD SATTERFIELD DESIGNATED BENE PLAN/TOD

September 1-30, 2024 Statement Period

Page 41 of ransactions - Summary

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Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc

Transaction Details) -)		
2Date Category Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	
ြာ9/27 Interest Credit Interest		SCHWAB1 INT 08/29-09/26	9-09/26				1.50	
O Total Transactions							\$1.50	

Gain/(Loss)(\$) Realized

Date column represents the Settlement/Process date for each transaction.

Date column represents the Settlement/Process date for each transaction.

D8/29 through 09/26: \$1.50 based on .381% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$4,919.57.

l erms and Conditions

Schwab, the additional information normally detailed on a trade confirmation will be provided upon request Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued clincluding balances held at a Depository Institution) you should verify its content with this statement Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain Dapitalized terms have the same meanings as in your Account Agreement. If you receive any other Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of Schwab that are charged interest. Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab communication from any source other than Schwab which purports to represent your holdings at Schwab positions held in your Account, but the interest and/or dividends have not been received into your Account. Disclosure Statement available online or from a Schwab representative. Cash: Any Free Credit Balance disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features in your Account Agreement. For information on FDIC insurance and its limits, as well as other important withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct transactions effected through Schwab. If you participate in a systematic investment program through amounts are not covered by SIPC account protection until actually received and held in the Account. AIP GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles

day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. Margin Account Customers: month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that the second-to-last business day of the prior month and is posted on the second-to-last business day of the that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from may have accrued during the Statement Period after interest is paid. The interest paid may include interest gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. gain or a loss summary of your Account. This information has been provided on this statement at the buying agent. Further information on these transactions will be furnished upon written request. Gain (or except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. Dividend Reinvestment Customers: your statement by Schwab or one or more of its Program Banks. These balances do not include interest that Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a



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DESIGNATED BENE PLAN/TOD

Terms and Conditions (continued)

Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations.

The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. OThis is the dollar value of your present holdings in your specified Schwab Account or a summary of the OMarket Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this ←received may be less than the per share appraised estimated value provided in the account statement.
Comarket Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. Oprovided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. USome securities, especially thinly traded equities in the OTC market or foreign markets, may not report the gmost current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation opporarms) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the Paccuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether χ under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The That Schwab are not held in your Account or covered by the Account's SIPC account protection and are not content of schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held roof the report period, normally the last trade price or bid as of market close. Unpriced securities denote that თto choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Tunds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in QSecurities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully Chinderstand the risks involved in trading securities on margin. These risks include: 1) You can lose more □ permanent record of the separate account as required by Regulation T is available for your inspection Of his is a combined statement of your margin account and special memorandum account maintained for you Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives Lyour monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day Schwab can increase its "house" maintenance margin requirements at any time without advance written Compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Ono market evaluation update is currently available. Price evaluations are obtained from outside parties. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's statement, other than certain direct investments which may be held by a third party, are held in your Account national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled

> September 1-30, 2024 Statement Period

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4-800-435-4000 24/7 Customer Service

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Charles Schwab & Co., Inc. Member SIPC. Client Relationship Summaries and Best Interest

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Commitment to Transparency

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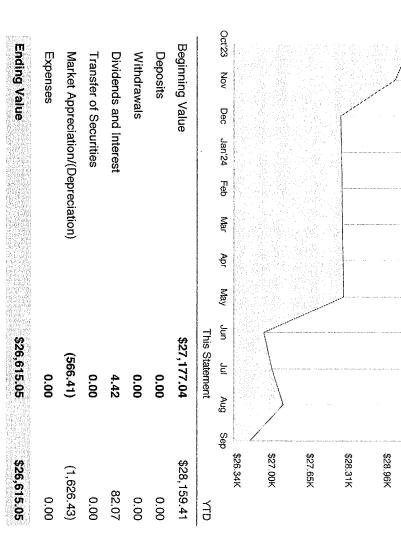
HManage Your Account

4323 Account Number

September 1-30, 2024 Statement Period

Account Summary Ending Account Value as of 09/30 \$26,615.05 \$27,177.04 Beginning Account Value as of 09/01

\$29.62K





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	13.60	Other Assets
	11,701.08	Equities
	nents 14,900.37	Cash and Cash Investments
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Page 45 of

\$26.61K

Asset Allocation

\$26,6	15.05 100%
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	of Accounts
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	26%
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0.00	0.00	0.00	(15.28)	(15.28)	0.00	4. Aperiod
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Net 0.00	ng-Term (LT) (Loss) 0.00	Lor Gain 0.00	Net (15.28)	nort-Term (ST) (Loss) (15.28)	-	

should not be used for tax preparation, instead refer to official tax documents. For additional information incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information provided accurate gain and loss information wherever possible for most investments. Cost basis may be Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has refer to Terms and Conditions.

September 1-30, 2024

Statement Period

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Margin Loan Information

\$0.00	\$0.00	\$14,900.37	\$43,384.00
Loan Balance	Loan Balance	to Withdraw *	Buying Power *
Opening Margin	Closing Margin	Funds Available	Securities

Vary by Balance

11.25% - 13.07%

^{*} Values include any cash plus the amount available using margin borrowing. For more information about the margin feature, please visit schwab.com/margin.



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September 1-30, 2024 Statement Period

A Message About Your Account

Statement of Financial Condition

🖰 -800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling Clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by,

ന്മ്ബfiliated with, or supervised by CS&Co.

Positions - Summary

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Beginning Value as of 09/01 \$27,177.04	
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Cash and Cash Investments Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings

T02	VZLA	Cas Po	GME	4Symbol	0 <mark>792</mark> 0	-hll	ᇕ	Cash	61 ype
Total Equities		YF ⊻		ol De	sitions		al Cash	_	!
ë	VIZSLA SILVER CORP F (M)	ÖVROYF VIZSLA ROYALTIES CORP F	GAMESTOP CORP NEW (M)	Description	9 Positions - Equities		Total Cash and Cash Investments		Symbol
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		_	22.					-	Price(\$)
	1.92000	1.38000	22.93000	Price(\$)					
.				Mari			\$14,894.56	14,89	Beg Balar
\$11,701.	4,800.00	22.08	6,879.00	Market Value(\$)			4.56	14,894.56	Beginning Balance(\$)
1.08	8	8	8	(\$)			69		
\$13,	, 4		8,	Cost			\$14,900.37	14,900.37	Ending Balance(\$)
\$13,326.46	4,123.75	427.71	8,775.00	Cost Basis(\$)			37	37	
				0					Change Ba
(\$1,625.38)	676	(405.63)	(1,896.00)	Unrealized Gain/(Loss)(\$) Est. Yield	;		\$5.81	5.81	Change in Period Balance(\$)
38)	676.25	63)	00)	lized s)(\$) Est.	•				Pendi
	N/A	N/A	N/A	Yield				0.	Pending/Unsettled Cash(\$)
				Est.)			0.00	
\$0.00	0.00	0.00	0.00	Est. Annual Income(\$)					Interest/ Yield Rate
44%	18%	<1%	26%	% of Acct			56%	56%	% of Acct



MICHAEL EDWARD SATTERFIELD

September 1-30, 2024 Statement Period

Positions - Other Assets

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% Q	EST. Annual		Onrealized																		(
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Lestimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and cythe current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not uppromptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

21 Paransactions - Summary

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- Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

이 Pransaction Details

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) Date	in Category A	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
792-l	Other Activity	Reverse Split		VIZSLA ROYALTIES 25 WTF WARRANTS EXP 12/31/25	16.0000			
24-50	Other R	Reverse Split	***************************************	VIZSLA ROYALTIES 25 XXX REVERSE SPLIT	(166.0000)			
ase 2	എ9/12 Redemption Cash-In-Lieu ങ	àsh-In-Lieu		VIZSLA ROYALTIES 25 WTF WARRANTS EXP 12/31/25				0.49
09/13	09/13 Redemption Cash-In-Lieu	àsh-In-Lieu	VRYWF	VIZSLA ROYALTIES 25 WTF WARRANTS EXP 12/31/25				0.06
	Redemption Cash-In-Lieu	ìash-In-Lieυ	VROYF	VIZSLA ROYALTIES CORP F CLASS EQUITY				0.76
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MICHAEL EDWARD SATTERFIELD

Statement Period
September 1-30, 2024

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Realized Gain/(Loss)(\$)

\$0.00

Transaction Details (continued)

Signal Contract Contr Of ate ଫ <mark>ଫ</mark>Total Transactions Category Action Credit Interest Symbol/ CUSIP SCHWAB1 INT 08/29-09/26 Description Quantity Price/Rate per Share(\$) Charges/ Interest(\$) Amount(\$) \$5.81

Date column represents the Settlement/Process date for each transaction.

08/29 through 09/26: \$4.42 based on .381% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$14,897.59

Endnotes For Your Account

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

Ferms and Conditions

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided Gyour brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct Oransactions effected through Schwab. If you participate in a systematic investment program through GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles bligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein in your Account Agreement. For information on FDIC insurance and its limits, as well as other important ந்யாds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits Schwab that are charged interest. Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued Kincluding balances held at a Depository Institution) you should verify its content with this statement ${\mathfrak L}$ communication from any source other than Schwab which purports to represent your holdings at Schwab Capitalized terms have the same meanings as in your Account Agreement. If you receive any other Disclosure Statement available online or from a Schwab representative. Cash: Any Free Credit Balance buying agent. Further information on these transactions will be furnished upon written request. Gain (or owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, Schwab, the additional information normally detailed on a trade confirmation will be provided upon request positions held in your Account, but the interest and/or dividends have not been received into your Account. request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or gain or a loss summary of your Account. This information has been provided on this statement at the except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the amounts are not covered by SIPC account protection until actually received and held in the Account. AIP Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a lisclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features

Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

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MICHAEL EDWARD SATTERFIELD

Terms and Conditions (continued)

Oportion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been Clower. Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, Compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Bischwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is Lless than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not Imay be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances α national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. Gaccuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether Drograms) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on asome securities, especially thinly traded equities in the OTC market or foreign markets, may not report the choice current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the ∟that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's statement, other than certain direct investments which may be held by a third party, are held in your Account Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this Mhis is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares □provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a

Statement Period
September 1-30, 2024

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Transaction History for Designated Bene Individual ...318

9/29/24, 6:03 PM

Transactions found from 09/29/2020 to 09/29/2024

	Date 	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
	01/29/2024	Reverse Split	MMAT META MATLS INC	350			
	01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	-50			
	01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 1.00 C CALL META MATLS INC \$1 EXP 01/19/24	-100			
, ,	01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	-300		THE STATE OF THE S	· · · · · · · · · · · · · · · · · · ·
	12/12/2023	Journaled Shares	MMAT META MATLS INC	10,000	\$0.0704	Shares transf another acco Schnob, end. bought on	mg 323 (lost)
	09/28/2023	Buy to Open	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	51	\$0.03	\$33.71	-\$186.71

	Page 51 of 78	Charles: 34:13	ach 19/18/6	hlb Doc 61 Ente	Case 24-50792	9/24, 6:03 PM
Amoun	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date →
-\$7.32	\$1.32	\$0.03	2	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	Buy to Open	09/27/2023
-\$307.52	\$55.52	\$0.03	. 84	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	Buy to Open	09/25/2023
-\$179.39	\$32.39	\$0.03	49	MMAT 01/19/2024 0.50 C	Buy to Open	09/15/2023
				CALL META MATLS INC \$0.5 EXP 01/19/24		
-\$417.35	\$75.35	\$0.03	114	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	Buy to Open	09/08/2023
-\$926.98		\$0.1854	5,000	MMAT META MATLS INC	Buy	04/21/2023
-\$1,165.99	\$65.99	\$0.11	100	MMAT 01/19/2024 1.00 C CALL META MATLS INC \$1 EXP 01/19/24	Buy to Open	03/23/2023
-\$1,508.79		\$0.4996	3,020	MMAT	Buy	03/16/2023

Date •	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amoun
		META MATLS INC				
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 1.50 C CALL META MATLS INC \$1.5 EXP 01/20/23	-150			
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 2.50 C CALL META MATLS INC \$2.5 EXP 01/20/23	-50			
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	-75			
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	-100			
12/27/2022	Buy to Open	MMAT 01/20/2023 1.50 C CALL META MATLS INC \$1.5 EXP 01/20/23	150	\$0.04	\$98.94	-\$698.94
12/09/2022	Buy to Open	MMAT 01/20/2023 2.50 C	49	\$0.14	\$32.29	-\$718.29

Date →	Action	Cymphal / Dansatel	red 10/18/2		.	_
Date +	Action	CALL META MATLS INC \$2.5 EXP 01/20/23	Quantity	Price	Fees & Comm	Amour
12/09/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	20	\$0.20	\$13.19	-\$413.1
12/09/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	30	\$0.20	\$19.78	-\$619.78
2/06/2022	Buy to Open	MMAT 01/20/2023 2.50 C CALL META MATLS INC \$2.5 EXP 01/20/23	1	\$0.14	\$0.65	-\$14.6
1/28/2022	Buy	MMAT META MATLS INC	6,330	\$1.83		-\$11,583.90
1/23/2022	Buy	MMAT META MATLS INC	36	\$1.80		-\$64.80
1/23/2022	Buy	MMAT META MATLS INC	100	\$1.80		-\$180.00
11/23/2022	Buy	MMAT META MATLS INC	2,864	\$1.80		-\$5,155.20

0/24, 6:03 PM	Case 24-5079	2-hlb Doc 61 E nte	EECHTUSE	24 allos: Schwlab	Page 54 of 78	
Date √	Action	Symbol / Description	Quantity	Príce	Fees & Comm	Amoun
11/16/2022	Buy to Open	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	74	\$0.12	\$48.80	-\$936.80
11/16/2022	Buy to Open	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	1	\$0.12	\$0.65	-\$12.65
10/19/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	50	\$0.10	\$33.00	-\$533.00
08/23/2022	Buy to Open	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	50	\$0.08	\$33.00	-\$433.00
07/22/2022	Buy	MMAT META MATLS INC	1,036	\$0.9251		-\$958.40
07/22/2022	Buy	MMAT META MATLS INC	164	\$0.9251	And a second	-\$151.72
04/06/2022	Buy	MMAT META MATLS INC	1,250	\$1.5693		-\$1,961.63

	Page 55 of 78	Charles Schwaß	saction History/	2-hlb Doc 61 Ente	Case 24-50792	9/24, 6:03 PM
Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date →
-\$624.25		\$2.27	275	MMAT META MATLS INC	Buy	01/12/2022
-\$1,648.34	The second secon	\$3.1397	525	MMAT META MATLS INC	Buy	12/13/2021
-\$1,230.64		\$3.5161	350	MMAT META MATLS INC	Buy	11/30/2021
-\$1,902.50		\$3.805	500	MMAT META MATLS INC	Buy	11/26/2021
			-3,550	MMAT META MATLS INC	Journal	11/26/2021
	processing to the processing of the processing o	TO COMMON NOTICE OF THE PARTY O	3,550	MMAT META MATLS INC	Journal	11/26/2021
\$1,465.48	\$0.01	\$3.7101	395	MMAT META MATLS INC	Sell	07/29/2021
\$18.55		\$3.7101	5	MMAT META MATLS INC	Sell	07/29/2021
\$1,485.99	\$0.01	\$3.715	400	MMAT META MATLS INC	Sell	07/29/2021
;\$743.00 ,		\$3.715	200	MMAT META MATLS INC	Sell	07/29/2021
-\$3,709.40	and the same same same same same same same sam	\$3.7094	1,000	MMAT	Buy	07/29/2021

Date 	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/28/2021	Sell	MMAT META MATLS INC	500	\$3.5001	\$0.01	\$1,750.04
07/28/2021	Buy	MMAT META MATLS INC	500	\$3.5353		-\$1,767.65
07/28/2021	Sell	MMAT META MATLS INC	2,000	\$3.321	\$0.03	\$6,641.97
07/28/2021	Buy	MMAT META MATLS INC	1,900	\$3.3999	The state of the s	-\$6,459.81
07/28/2021	Buy	MMAT META MATLS INC	100	\$3.3999	en e	-\$339.99
07/26/2021	Sell	MMAT META MATLS INC	1,000	\$3.605	\$0.02	\$3,604.98
07/26/2021	Buy	MMAT META MATLS INC	1,000	\$3.645		-\$3,645.00
07/26/2021	Sell	MMAT META MATLS INC	1,000	\$3.615	\$0.02	\$3,614.98
07/26/2021	Buy	MMAT META MATLS INC	1,000	\$3.6264		-\$3,626.40
07/21/2021	Sell	MMAT META MATLS	1,500	\$3.8334	\$0.03	\$5,750.07

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	Page 57 of 78	24.15:34:13	red 19/18/2	2-hlb Doc 61 Ente	Case 24-50792	9/29/24, 6:03 PM
Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date ₊
-\$5,774.70		\$3.8498	1,500	MMAT META MATLS INC	Buy	07/21/2021
\$3,926.98	\$0.02	\$3.927	1,000	MMAT META MATLS INC	Sell	07/21/2021
-\$3,965.00		\$3.965	1,000	MMAT META MATLS INC	Buy	07/21/2021
\$4,189.98	\$0.02	\$4.19	1,000	MMAT META MATLS INC	Sell	07/21/2021
-\$4,087.80		\$4.0878	1,000	MMAT META MATLS INC	Buy	07/21/2021
\$4,014.98	\$0.02	\$4.015	1,000	MMAT META MATLS INC	Sell	07/21/2021
-\$3,868.80		\$3.8688	1,000	MMAT META MATLS INC	Buy	07/21/2021
			3,550	MMAT META MATLS INC	Reverse Split	06/29/2021

Page Total: -\$34,579.28

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(1123-3U5Y, 0924-CLCV)

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Account: ...318 Today's Date: 05:57 PM ET, 09/29/2024 Transaction History for Designated Bene Individual ...318

Transactions found from 09/29/2020 to 09/29/2024

 Date ₊	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/16/2021	Sell	TRCH TORCHLIGHT ENERGY RE	500	\$6.1029	\$0.02	\$3,051.43
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	500	\$6.0466		-\$3,023.30
06/15/2021	Sell	TRCH TORCHLIGHT ENERGY RE	500	\$5.4314	\$0.01	\$2,715.69
 06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	500	\$5.265	er vale to entre a per militar a destructiva de la persona de la persona de la persona de la persona de la per	-\$2,632.50
06/15/2021	Sell	TRCH TORCHLIGHT ENERGY RE	500	\$5.93	\$0.02	\$2,964.98
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	500	\$5.9199		-\$2,959.95
06/15/2021	Sell	TRCH TORCHLIGHT ENERGY RE	500	\$5.0212	\$0.01	\$2,510.59
 06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	500	\$4.9564	· · · · · · · · · · · · · · · · · · ·	-\$2,478.20
 06/14/2021	Sell	TRCH TORCHLIGHT ENERGY RE	250	\$3.54	T THE THE PERSON AND	\$885.00

9/29/24, 6:02 PM	Case 24-507	92-hlb Doc 61	Enterectal Ostal S	Aailes:SoAwild	Page 60 of 78	
Date •	Action	Symbol / Descriptio	on Quantity	Price	Fees & Comm	Amount
06/14/202	1 Buy	TRCH TORCHLIGHT ENERGY RE	250	\$3.574		-\$893.50
06/14/202	1 Sell	TRCH TORCHLIGHT ENERGY RE	500	\$3.5229	\$0.01	\$1,761.44
06/14/202	1 Buy	TRCH TORCHLIGHT ENERGY RE	500	\$3.505		-\$1,752.50
10/28/2020	0 Journal	TRCH TORCHLIGHT ENERGY RE	-7,100			
10/28/2020) Journal	TRCH TORCHLIGHT ENERGY RE	7,100	Andrew Control of the		

Page Total: \$149.18

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Account: ...318 Today's Date: 05:57 PM ET, 09/29/2024

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10/12/24, 4:32 PM Case 24-50792-hlb Doc 61 Eintensection Distribution Page 61 of 78

Transaction History for Individual ...323

Transactions found from 10/12/2020 to 10/12/2024

Date 	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/12/2023	Journaled Shares	MMAT META MATLS INC	-10,000	\$0.0704	9 haves tra	nsferred ending 1318
10/19/2023	Buy	MMAT META MATLS INC	10,000	\$0.1952		-\$1,952.00

Page Total: -\$1,952.00

Intra-day transactions are subject to change.

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Account: ...323 Today's Date: 04:31 PM ET, 10/12/2024

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT Pursuant to Section 13 or 15(d)

of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 23, 2024

Meta Materials Inc.

(Exact name of Registrant as Specified in Its Charter)

Nevada

(State or Other Jurisdiction of Incorporation)

001-36247

(Commission File Number)

74-3237581

(IRS Employer Identification No.)

60 Highfield Park Dr Dartmouth, Nova Scotia, Canada (Address of Principal Executive Offices)

B3A 4R9

(Zip Code)

Registrant's Telephone Number, Including Area Code: 902 482-5729

Not Applicable (Former Name or Former Address, if Changed Since Last Report)

	k the appropriate box below if the Form 8-K filing is intesions:	ended to simultaneously sa	tisfy the filing obligation of the registrant under any of the following				
	Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)						
	Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)						
	Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))						
	Pre-commencement communications pursuant to Rule	13e-4(c) under the Exchange	nge Act (17 CFR 240.13e-4(c))				
	Securities regi	stered pursuant to Se	ection 12(b) of the Act:				
	Title of each class	Trading Symbol(s)	Name of each exchange on which registered				
(Common Stock, par value \$0.001 per share	MMAT	The Nasdaq Stock Market LLC				
of th	cate by check mark whether the registrant is an eme is chapter) or Rule 12b-2 of the Securities Exchang rging growth company		as defined in Rule 405 of the Securities Act of 1933 (§ 230.405 2b-2 of this chapter).				
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Item 3.03. Material Modification to Rights of Security Holders.

The disclosure set forth in Item 5.03 below is hereby incorporated by reference into this Item 3.03.

Item 5.03. Amendments to Articles of Incorporation or Bylaws; Change in Fiscal Year.

Series C Preferred Stock Distribution

As previously disclosed, on January 23, 2024, the board of directors (the "Board") of Meta Materials Inc., a Nevada corporation ("META" or the "Company"), declared a distribution of one share of newly designated Series C Preferred Stock, par value \$0.001 per share ("Series C Preferred Stock"), for each outstanding share of the Company's common stock, par value \$0.001 per share ("Common Stock"), and each voting right represented by the Company's Series B Preferred Stock, par value \$0.001 per share ("Series B Preferred Stock"), held of record on February 2, 2024 (the "Record Date").

General; Transferability. The Board adopted resolutions providing that shares of Series C Preferred Stock will be uncertificated. As a result, outstanding shares of Series C Preferred Stock will be represented in book-entry form. The certificate of designation governing Series C Preferred Stock (the "Certificate of Designation") provides that shares of Series C Preferred Stock may not be transferred by any holder thereof except in connection with a transfer by such holder of any shares of Common Stock held by such holder, in which case a number of shares of Series C Preferred Stock equal to the number of shares of Common Stock to be transferred by such holder will be automatically transferred to the transferee of such shares of Common Stock.

Voting Rights. Each share of Series C Preferred Stock will entitle the holder thereof to 1,000 votes per share (and, for the avoidance of doubt, each fraction of a share of Series C Preferred Stock will have a ratable number of votes). Thus, each share of Series C Preferred Stock will entitle the holder thereof to 1,000 votes. The outstanding shares of Series C Preferred Stock will vote together with the outstanding shares of Common Stock as a single class exclusively with respect to (1) any proposal to adopt an amendment to our Articles of Incorporation to increase the authorized shares of Common Stock from 10,000,000 shares of Common Stock to a minimum of 250,000,000 shares of Common Stock in accordance with the terms of such amendment (the "Authorized Share Proposal"), and (2) any proposal to adjourn any meeting of stockholders called for the purpose of voting on the Authorized Share Proposal (the "Adjournment Proposal"). The Series C Preferred Stock will not be entitled to vote on any other matter, except to the extent required under the Nevada law.

Unless otherwise provided on any applicable proxy or ballot with respect to the voting on the Authorized Share Proposal or the Adjournment Proposal, as applicable, the holder of each share of Series C Preferred Stock (or fraction thereof) entitled to vote on the Authorized Share Proposal or the Adjournment Proposal, as applicable, at any meeting of stockholders held to vote on the Authorized Share Proposal will be cast in the same manner as the vote, if any, of the holder of the share of Common Stock (or fraction thereof) in respect of which such share of Series C Preferred Stock (or fraction thereof) was issued as a dividend is cast on the Authorized Share Proposal or the Adjournment Proposal, as applicable, and the proxy or ballot with respect to shares of Common Stock held by any holder on whose behalf such proxy or ballot is submitted will be deemed to include all shares of Series C Preferred Stock (or fraction thereof) held by such holder. Holders of Series C Preferred Stock will not receive a separate ballot or proxy to cast votes with respect to the Series C Preferred Stock on the Authorized Share Proposal or the Adjournment Proposal brought before any meeting of stockholders held to vote on the Authorized Share Proposal.

Dividend Rights. The holders of Series C Preferred Stock, as such, will not be entitled to receive dividends of any kind.

Liquidation Preference. The Series C Preferred Stock will rank senior to the Common Stock and Series B Preferred Stock as to any distribution of our assets upon a liquidation, dissolution or winding up of the Company, whether voluntarily or involuntarily (a "Dissolution"). Upon any Dissolution, each holder of outstanding shares of Series C Preferred Stock will be entitled to be paid out of our assets available for distribution to stockholders, prior and in preference to any distribution to the holders of Common Stock, an amount in cash equal to \$0.001 per outstanding share of Series C Preferred Stock.

Redemption. All shares of Series C Preferred Stock that are not present in person or by proxy at any meeting of stockholders held to vote on the Authorized Share Proposal as of immediately prior to the opening of the polls at such meeting (the "*Initial Redemption Time*") will automatically be redeemed by us at the Initial Redemption Time without further action on our part or on the part of the holder of shares of Series C Preferred Stock (the "*Initial Redemption*"). Any outstanding shares of Series C Preferred Stock that have not been redeemed pursuant to the Initial Redemption will automatically be redeemed in whole, but not in part, at the close of business on the earlier of (i) the business day established by the Board in its sole discretion and (ii) automatically without further action or formality on the part of the Company or the holder thereof upon the approval by the Company's stockholders of the Authorized Share Proposal at any meeting of the stockholders held for the purpose of voting on such proposal.

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Each share of Series C Preferred Stock redeemed in accordance with the Certificate of Designation will be deemed to be redeemed immediately prior to the redemption time described above. From and after such redemption time, each share of Series C Preferred Stock

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redeemed pursuant to the Certificate of Designation will no longer be deemed to be outstanding and all rights in respect of such share of Series C Preferred Stock will cease, except for the right to receive \$0.001 in cash.

Miscellaneous. The Series C Preferred Stock is not convertible into, or exchangeable for, shares of any other class or series of our stock or other securities. The Series C Preferred Stock has no stated maturity and is not subject to any sinking fund.

The Certificate of Designation was filed with the Nevada Secretary of State and became effective on January 26, 2024. The foregoing description of the Series C Preferred Stock does not purport to be complete and is qualified in its entirety by reference to the Certificate of Designation, which is filed as Exhibit 3.1 to this Current Report on Form 8-K, and is incorporated herein by reference.

Reverse Stock Split

On January 26, 2024, the Company filed a Certificate of Change (the "Certificate of Change") with the Nevada Secretary of State to effect the previously announced one-for-one hundred reverse split of the Company's issued and outstanding Common Stock (the "Reverse Stock Split"), and the Reverse Stock Split became effective in accordance with the terms of the Certificate of Amendment at 12:01 a.m. Pacific Time on January 29, 2024 (the "Effective Time"). The Reverse Stock Split was approved by the Board in accordance with Nevada law.

At the Effective Time, every one hundred shares of Common Stock issued and outstanding were automatically combined into one share of Common Stock, without any change in the par value per share. The exercise prices and the number of shares issuable upon exercise of outstanding stock options, equity awards and warrants, and the number of shares available for future issuance under the equity incentive plans have been adjusted in accordance with their respective terms. The Reverse Stock Split will affect all stockholders uniformly and will not alter any stockholder's percentage interest in the Company's Common Stock. The Company will not issue any fractional shares in connection with the Reverse Stock Split. Instead, fractional shares will be rounded up to the next largest whole number. The Reverse Stock Split will not modify the relative rights or preferences of the Common Stock.

The Company's transfer agent, Equiniti Trust Company, LLC, is the exchange agent for the Reverse Stock Split and will correspond with stockholders of record regarding the Reverse Stock Split. Stockholders owning shares via a broker or other nominee will have their positions automatically adjusted to reflect the Reverse Stock Split.

The Company's common stock will begin trading on the Nasdaq Capital Market on a split-adjusted basis on Monday, January 29, 2024. The new CUSIP number for the Common Stock following the Reverse Stock Split is 59134N302.

The foregoing description of the Certificate of Change does not purport to be complete and is subject to, and is qualified in its entirety by reference to the Certificate of Change, which is filed as Exhibit 3.2 to this Current Report on Form 8-K, and is incorporated herein by reference.

Item 7.01. Regulation FD Disclosure.

On January 23, 2024, the Company issued press releases announcing the Reversed Stock Split and the Series C Preferred Stock distribution. A copy of the press releases are furnished as Exhibits 99.1 and 99.2, respectively, to this Current Report on Form 8-K and are incorporated herein by reference.

The information in Item 7.01 shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), nor shall it be deemed incorporated by reference in any filing under the Securities Act of 1933, as amended, or the Exchange Act, except as shall be expressly set forth by specific reference in such filing.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Exhibit No.	Description	
3.1	Certificate of Designation of Series C Preferred Stock, filed on January 26, 2024.	
3.2	Certificate of Change, filed on January 26, 2024.	
99.1	Press Release, dated January 23, 2024 (regarding Reverse Stock Split).	
99.2	Press Release, dated January 23, 2024 (regarding Series C Preferred Stock distribution).	
104	Cover Page Interactive Data File (embedded within Inline XBRL document).	

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

META MATERIALS INC.

Date: January 29, 2024

By: /s/ Uzi Sasson

Uzi Sasson

President and Chief Executive Officer

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EX-3.1 2 mmat-ex3_1.htm EX-3.1

Exhibit 3.1



FRANCISCO V. AGUILAR Secretary of State 202 North Carson Street Carson City, Nevada 89701-4201 (775) 684-5708 Website: www.nysos.gov

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Certificate, Amendment or Withdrawal of Designation

NRS 78.1955, 78.1955(6)

☑ Certificate of Designation

- ☐ Certificate of Amendment to Designation Before Issuance of Class or Series ☐ Certificate of Amendment to Designation After Issuance of Class or Series
 - Certificate of Withdrawal of Certificate of Designation

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ntity information:	Name of entity:					
	Meta Materials Inc.					
	Entity or Nevada Business Identification Number (NVID): NV20071747429					
ffective date and	For Certificate of Designation or Amendment to Designation Only (Optional): Date:					
lass or series of	The class or series of stock being designated within this filing:					
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formation for indment of class eries of stock:	The original class or series of stock being amended within this filing:					
mendment of s or series of	☐ Certificate of Amendment to Designation- Before Issuance of Class or Series As of the date of this certificate no shares of the class or series of stock have been issued.					
ik;	☐ Certificate of Amendment to Designation- After Issuance of Class or Series The amendment has been approved by the vote of stockholders holding shares in the corporation entitling them to exercise a majority of the voting power, or such greater proportion of the voting power as may be required by the articles of incorporation or the certificate of designation.					
esolution: ificate of Designation Amendment to gnation only)	By resolution of the board of directors pursuant to a provision in the articles of incorporation this certificate establishes OR amends the following regarding the voting powers, designations, preferences, limitations, restrictions and relative rights of the following class or series of stock.* NOW, THEREFORE, BE IT RESOLVED, that, pursuant to authority conferred upon the Board of Directors by the Articles (SEE ATTACHED.)					
ithdrawal:	Designation being Date of Withdrawn: Designation:					
	No shares of the class or series of stock being withdrawn are outstanding.					
	The resolution of the board of directors authorizing the withdrawal of the certificate of designation establishing the class or series of stock; *					
	— Docussigned by:					
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This form must be accompanied by appropriate fees.

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^{*} Attach additional page(s) if necessary

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META MATERIALS INC.

CERTIFICATE OF DESIGNATION OF SERIES C PREFERRED STOCK

(Pursuant to Section 78.1955 of the Nevada Revised Statutes)

The undersigned, Uzi Sasson, the duly appointed Chief Executive Officer and President of Meta Materials Inc., a corporation organized and existing under the laws of the State of Nevada (the "Corporation"), does hereby certify that:

- 1. The Corporation is authorized to issue 200,000,000 shares of preferred stock, par value \$0.001 per share (the "Preferred Stock");
- 2. The Board of Directors of the Corporation (the "Board of Directors"), in accordance with the Corporation's Amended and Restated Articles of Incorporation, dated as of June 24, 2021 (as may be amended and/or restated from time to time, the "Articles of Incorporation"), adopted the following resolutions by unanimous written consent as of January 22, 2024, with the same force and effect as if adopted at a meeting of the Board of Directors duly called and held:

WHEREAS, the Articles of Incorporation provides for a class of capital stock of the Corporation known as preferred stock, consisting of 200,000,000 shares, par value \$0.001 per share (the "Preferred Stock"), issuable from time to time in one or more series,

WHEREAS, the Board of Directors is expressly authorized, by resolution or resolutions, to provide, out of the unissued shares of Preferred Stock, for series of Preferred Stock and, with respect to each such series, to fix the number of shares constituting such series, and the designation of such series, the voting powers, designations, preferences, limitations, restrictions and relative rights of the shares of such series, to the full extent now or hereafter permitted by the laws of the State of Nevada and the Nevada Revised Statues ("NRS"); and

WHEREAS, pursuant to such authority, the Board of Directors desires to fix the voting powers, designations, preferences, limitations, restrictions and relative rights relating to a series of Preferred Stock.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to authority conferred upon the Board of Directors by NRS 78.1955 and the Articles of Incorporation, (1) a series of Preferred Stock be, and hereby is, authorized by the Board of Directors, (2) the Board of Directors hereby authorizes the issuance of shares of Series C Preferred Stock as provided for herein, and (3) the Board of Directors hereby fixes the designations, powers, preferences and rights, and the qualifications, limitations or restrictions thereof, of such shares of Preferred Stock, in addition to any provisions set forth in the Articles of Incorporation that are applicable to all series of the Preferred Stock, as follows:

TERMS OF SERIES C PREFERRED STOCK

- 1. <u>Designation, Amount and Par Value</u>. The series of Preferred Stock created hereby shall be designated as the Series C Preferred Stock (the "Series C Preferred Stock"), and the number of shares so designated shall be 10,000,000. Each share of Series C Preferred Stock shall have a par value of \$0.001 per share.
- 2. <u>Dividends</u>. The holders of Series C Preferred Stock, as such, shall not be entitled to receive dividends of any kind,
- 3. <u>Voting Rights</u>. Except as otherwise provided by the Articles of Incorporation of the Corporation or required by law, the holders of shares of Series C Preferred Stock shall have the following voting rights:
- 3.1 Except as otherwise provided herein, each outstanding share of Series C Preferred Stock shall have 1,000 votes per share (and, for the avoidance of doubt, each fraction of a share of Series C Preferred Stock shall have a ratable number of votes). The outstanding shares of Series C Preferred Stock shall vote together with the outstanding shares of common stock, par value \$0.001 per share (the "Common Stock"), of the Corporation and the votes represented by the outstanding share of Series B Preferred Stock, par value \$0.001 per share (the "Series B Preferred Stock"), as a single class exclusively with respect to the Authorized Share Proposal (as defined below) and the Adjournment Proposal (as defined below) and shall not be entitled to vote on any other matter except to the extent required under the NRS. Notwithstanding the foregoing, and for the avoidance of doubt, each share of Series C Preferred Stock (or fraction thereof) redeemed pursuant to the Initial Redemption (as defined below) shall have no voting power with respect to, and the holder of each share of Series C Preferred Stock (or fraction thereof) redeemed pursuant to the Initial Redemption shall have no voting power with respect to any such share of Series C Preferred Stock (or fraction thereof) on, the Authorized Share Proposal, the Adjournment Proposal or any other matter brought before any meeting of stockholders held to vote on the Authorized Share Proposal. As used herein, the term "Authorized Share Proposal" means any proposal to adopt an amendment to the Articles of Incorporation of the Corporation to increase the authorized shares of Common Stock from 10,000,000 shares of Common Stock to a minimum of 250,000,000 shares of Common Stock in accordance with the terms of such amendment, As used herein, the term "Adjournment Proposal' means any proposal to adjourn any meeting of stockholders called for the purpose of voting on the Authorized Share Proposal.
- 3.2 Unless otherwise provided on any applicable proxy or ballot with respect to the voting on the Authorized Share Proposal or the Adjournment Proposal, the 1,000 votes per share of Series C Preferred Stock (or fraction thereof) entitled to vote on the Authorized Share Proposal, the Adjournment Proposal or any other matter brought before any meeting of stockholders held to vote on the Authorized Share Proposal shall be cast in the same manner as the vote, if any, of:
- (a) each share of Common Stock (or fraction thereof) in respect of which such share of Series C Preferred Stock (or fraction thereof) was issued as a distribution is east on the Authorized Share Proposal, the Adjournment Proposal or such other matter, as applicable; and

(b) each Exchangeable Share (as defined in the Certificate of Designation for the Series B Preferred Stock, as filed with the Office of the Nevada Secretary of State on June 28, 2021), as exercised by TSX Trust Company, as successor to AST Trust Company (Canada) AST Trust (Canada) (the "Trustee") through the Series B Preferred Stock in accordance with that certain Voting and Exchange Trust Agreement made as of June 28, 2021 (the "Voting Agreement"), is cast on the Authorized Share Proposal, the Adjournment Proposal or such other matter, as applicable;

where the proxy or ballot with respect to the shares of Common Stock held by any holder on whose behalf such proxy or ballot is submitted and with respect to the votes exercised by proxy by the Trustee in accordance with Series B Preferred Stock and the Voting Agreement will be deemed to include all shares of Series C Preferred Stock (or fraction thereof) held by such holder. Holders of Series C Preferred Stock will not receive a separate ballot or proxy to cast votes with respect to the Series C Preferred Stock on the Authorized Share Proposal, the Adjournment Proposal or any other matter brought before any meeting of stockholders held to vote on the Authorized Share Proposal.

Rank; Liquidation.

- 4.1 The Series C Preferred Stock shall rank senior to the Common Stock and to the Series B Preferred Stock as to any distribution of assets upon a liquidation, dissolution or winding up of the Corporation, whether voluntarily or involuntarily (a "Dissolution"). For the avoidance of any doubt, but without limiting the foregoing, neither the merger or consolidation of the Corporation with or into any other entity, nor the sale, lease, exchange or other disposition of all or substantially all of the Corporation's assets shall, in and of itself, be deemed to constitute a Dissolution.
- 4.2 Upon any Dissolution, each holder of outstanding shares of Series C Preferred Stock shall be entitled to be paid out of the assets of the Corporation available for distribution to stockholders, prior and in preference to any distribution to the holders of Common Stock, an amount in cash equal to \$0.001 per outstanding share of Series C Preferred Stock.

5. Redemption.

- 5.1 All shares of Series C Preferred Stock that are not present in person or by proxy at any meeting of stockholders held to vote on the Authorized Share Proposal as of immediately prior to the opening of the polls at such meeting (the "Initial Redemption Time") shall automatically be redeemed by the Corporation at the Initial Redemption Time without further action or formality on the part of the Corporation or the holder thereof (the "Initial Redemption").
- 5.2 Any outstanding shares of Series C Preferred Stock that have not been redeemed pursuant to an Initial Redemption shall be redeemed in whole, but not in part, (a) if such redemption is ordered by the Board of Directors in its sole discretion, automatically and effective on such time and date specified by the Board of Directors in its sole discretion or (b) automatically without further action or formality on the part of the Corporation or the holder thereof upon the approval by the Corporation's stockholders of the Authorized Share Proposal at any meeting of the stockholders held for the purpose of voting on such proposal (any such redemption pursuant to

this Section 5.2, the "Subsequent Redemption" and, together with the Initial Redemption, the "Redemptions"). As used herein, the "Subsequent Redemption Time" shall mean the effective time of the Subsequent Redemption, and the "Redemption Time" shall mean (y) with respect to the Initial Redemption, the Initial Redemption Time and (z) with respect to the Subsequent Redemption, the Subsequent Redemption Time.

- Each share of Series C Preferred Stock redeemed in any Redemption pursuant to this Section 5 shall be redeemed in consideration for the right to receive an amount equal to \$0.001 in cash for each whole share of Series C Preferred Stock that are "beneficially owned" by the "beneficial owner" (as such terms are defined below) thereof as of immediately prior to the applicable Redemption Time and redeemed pursuant to such Redemption, payable upon receipt by the Corporation of a written request submitted by the applicable holder to the corporate secretary of the Corporation (each a "Redemption Payment Request") following the applicable Redemption Time. Such Redemption Payment Request shall (a) be in a form reasonably acceptable to the Corporation (b) set forth in reasonable detail the number of shares of Series C Preferred Stock beneficially owned by the holder at the applicable Redemption Time and include evidence reasonably satisfactory to the Corporation regarding the same, and (c) set forth a calculation specifying the amount in cash owed to such Holder by the Corporation with respect to the shares of Series C Preferred Stock that were redeemed at the applicable Redemption Time. As used herein, "Person" shall mean any individual, firm, corporation, partnership, limited liability company, trust or other entity, and shall include any successor (by merger or otherwise) to such entity. As used herein, a Person shall be deemed the "beneficial owner" of, and shall be deemed to "beneficially own," any securities which such Person is deemed to beneficially own, directly or indirectly, within the meaning of Rule 13d-3 of the General Rules and Regulations under the Securities Exchange Act of 1934, as amended.
- 5.4 From and after the time at which any shares of Series C Preferred Stock are called for redemption (whether automatically or otherwise) in accordance with Section 5.1 or Section 5.2, such shares of Series C Preferred Stock shall cease to be outstanding, and the only right of the former holders of such shares of Series C Preferred Stock, as such, will be to receive the applicable redemption price, if any. The shares of Series C Preferred Stock redeemed by the Corporation pursuant to this Certificate of Designation shall, upon such redemption, be automatically retired and restored to the status of authorized but unissued shares of Preferred Stock.
- of doubt, any shares of Series C Preferred Stock (or fraction thereof) that have been redeemed pursuant to an Initial Redemption shall not be deemed to be outstanding for the purpose of voting or determining the number of votes entitled to vote on any matter submitted to stockholders (including the Authorized Share Proposal, the Adjournment Proposal or any other matter brought before any meeting of stockholders held to vote on the Authorized Share Proposal) from and after the time of the Initial Redemption. Notice of any meeting of stockholders for the submission to stockholders of any proposal to approve the Authorized Share Proposal shall constitute notice of a redemption of shares of Series C Preferred Stock pursuant to an Initial Redemption and result in the automatic redemption of the applicable shares of Series C Preferred Stock (and/or fractions thereof) pursuant to the Initial Redemption at the Initial Redemption Time pursuant to Section 5.1 hereof. Notice by the Corporation of the approval by the Corporation's stockholders of the Authorized Share Proposal, whether by press release or a filing with the Securities and Exchange

Commission, shall constitute a notice of redemption of shares of Series C Preferred Stock pursuant to a Subsequent Redemption and result in the automatic redemption of the applicable shares of Series C Preferred Stock (and/or fractions thereof) pursuant to the Subsequent Redemption at the Subsequent Redemption Time pursuant to Section 5.2 hereof. In connection with the filing of this Certificate of Designation, the Corporation has set apart funds for payment for the redemption of all shares of Series C Preferred Stock pursuant to the Redemptions and shall continue to keep such funds apart for such payment through the payment of the purchase price for the redemption of all such shares. Notwithstanding anything herein to the contrary, the Corporation shall not be required to pay any redemption proceeds to any holder of Series C Preferred Stock if the amount of the payment would be less than \$100.00.

- 6. Transfer. Shares of Series C Preferred Stock will be uncertificated and represented in bookentry form. No share of Series C Preferred Stock may be transferred by the holder thereof except in connection with a transfer by such holder of the corresponding share of Common Stock held thereby, in which case a number of shares of Series C Preferred Stock equal to the number of shares of Common Stock to be transferred by such holder shall be automatically transferred to the transferree of such shares of Common Stock. Each Series C Preferred Stock shall at all times be attached to the corresponding share of Common Stock or Series B Preferred Stock in respect of which such Series C Preferred Stock was issued as a distribution. Notice of the foregoing restrictions on transfer shall be given in accordance with NRS 78,235.
- 7. Fractional Shares. The Series C Preferred Stock may be issued in whole shares or in any fraction of a share that is one one-thousandth (1/1,000th) of a share or any integral multiple of such fraction, which fractions shall entitle the holder, in proportion to such holder's fractional shares, to exercise voting rights, participate in distributions upon a Dissolution and have the benefit of any other rights of holders of Series C Preferred Stock.
- 8. <u>Severability</u>. Whenever possible, each provision hereof shall be interpreted in a manner as to be effective and valid under applicable law, but if any provision hereof is held to be prohibited by or invalid under applicable law, then such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating or otherwise adversely affecting the remaining provisions hereof.

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IN WITNESS WHEREOF, the undersigned has executed this Certificate of Designation of Series C Preferred Stock on behalf of the Corporation as of January 25, 2024.

META MATERIALS INC.

By:

Uzi Sasson

Name: Uzi Sasson

Title: Chief Executive Officer and President

[Signature Page to Certificate of Designation]

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EX-99.2 5 mmat-ex99 2.htm EX-99.2

Exhibit 99.2

Meta Materials Announces Distribution of Series C Preferred Stock to Holders of its Common Stock

HALIFAX, NS / ACCESSWIRE / January 23, 2024 / Meta Materials Inc. (the "Company" or "META") (Nasdaq: MMAT), an advanced materials and nanotechnology company, today announced that its Board of Directors declared a distribution of one share of newly designated Series C Preferred Stock, par value \$0.001 per share, for each outstanding share of the Company's common stock and each voting right represented by the Company's Series B Preferred Stock held of record as of 5:00 p.m. Eastern Time on February 2, 2024. The shares of Series C Preferred Stock will be distributed to such recipients at 5:30 p.m. Eastern Time on February 2, 2024. The outstanding shares of Series C Preferred Stock will vote together with the outstanding shares of the Company's common stock, as a single class, exclusively with respect to a proposal to increase the Company's authorized shares as well as any proposal to adjourn any meeting of stockholders called for the purpose of voting on the increase in authorized shares, and will not be entitled to vote on any other matter, except to the extent required under the Nevada law. Subject to certain limitations, each outstanding share of Series C Preferred Stock will have 1,000 votes per share.

All shares of Series C Preferred Stock that are not present in person or by proxy at the meeting of stockholders held to vote on the increase in authorized shares as of immediately prior to the opening of the polls at such meeting will automatically be redeemed by the Company. Any outstanding shares of Series C Preferred Stock that have not been so redeemed will be redeemed if such redemption is ordered by the Company's Board of Directors or automatically upon the approval by the Company's stockholders of an amendment to the Company's articles of incorporation effecting the increase of authorized shares at such meeting.

The Series C Preferred Stock will be uncertificated, and no shares of Series C Preferred Stock will be transferable by any holder thereof except in connection with a transfer by such holder of any shares of the Company's common stock held by such holder. In that case, a number of shares of Series C Preferred Stock equal to the number of shares of the Company's common stock to be transferred by such holder would be transferred to the transferee of such shares of common stock.

Further details regarding the Series C Preferred Stock will be contained in a Current Report on Form 8-K to be filed by the Company with the Securities and Exchange Commission. In addition, the Company also intends to file a notice of special meeting of the Company's stockholders and a preliminary proxy statement to consider the approval of an increase in the Company's authorized shares as described herein, if necessary.

About Meta Materials Inc.

Meta Materials Inc. (META) is an advanced materials and nanotechnology company. We develop new products and technologies using innovative sustainable science. Advanced materials can improve everyday products that surround us, making them smarter and more sustainable. META® technology platforms enable global brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, 5G communications, batteries, authentication, automotive and clean energy. Learn more at www.metamaterial.com.

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Media and Investor Inquiries

Rob Stone
Vice President, Corporate Development and Communications
Meta Materials Inc.
media@metamaterial.com
ir@metamaterial.com

Forward Looking Information

This press release includes forward-looking information or statements within the meaning of Canadian securities laws and within the meaning of Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended, and the Private Securities Litigation Reform Act of 1995, regarding the Company, which may include, but are not limited to, statements with respect to the business strategies, product development, restructuring plans and operational activities of the Company. Often but not always, forward-looking information can be identified by the use of words such as "pursuing", "potential", "predicts", "projects", "seeks", "plans", "expect", "intends", "anticipated", "believes" or variations (including negative variations) of such words and phrases, or statements that certain actions, events or results "may", "could", "should", "would" or "will" be taken, occur or be achieved. Such statements are based on the current expectations and views of future events of the management of the Company and are based on assumptions and subject to risks and uncertainties. Although the management of the Company believes that the assumptions underlying these statements are reasonable, they may prove to be incorrect. The forward-looking events and circumstances discussed in this release may not occur and could differ materially as a result of known and unknown risk factors and uncertainties affecting the Company, the capabilities of our facilities, research and development projects of the Company, the total available market and market potential of the products of the Company, the market position of the Company, the need to raise more capital and the ability to do so, the scalability of the Company's production ability, capacity for new customer engagements, material selection programs timeframes, the ability to reduce production costs, enhance metamaterials manufacturing capabilities and extend market reach into new applications and industries, the ability to accelerate commercialization plans, the possibility of new customer contracts, the continued engagement of our employees, the technology industry, market strategic and operational activities, and management's ability to manage and operate the business. More details about these and other risks that may impact the Company's businesses are described under the heading "Forward-Looking Information" and under the heading "Risk Factors" in the Company's Form 10-K filed with the SEC on March 23, 2023, in the Company's Form 10-K/A filed with the SEC on March 24, 2023, in the Company's Form 10-Q filed with the SEC on November 13, 2023, and in subsequent filings made by Meta Materials with the SEC, which are available on SEC's website at www.sec.gov. Although the Company has attempted to identify important factors that could cause actual actions, events or results to differ materially from those described in forward-looking statements, there may be other factors that cause actions, events or results to differ from those anticipated, estimated or intended. Accordingly, readers should not place undue reliance on any forward-looking statements or information. No forwardlooking statement can be guaranteed. Except as required by applicable securities laws, forward-looking statements speak only as of the date on which they are made and the Company does not undertake any obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events, or otherwise, except to the extent required by law.

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